

Share buy-back program

Issuer: Wavestone

Type of financial products: Shares

Declaration of transactions conducted by Wavestone on its own titles from 29 September to 7 October 2021

Issuer name	Issuer identification code	Transaction date	Financial instrument identification code	Total number of shares	Weighted average point (€)	Market
WAVESTONE	969500GSN25I3B3X6F94	09/29/2021	FR0004036036	372	45.9858	XPAR (Euronext - Euronext Paris)
WAVESTONE	969500GSN25I3B3X6F94	10/04/2021	FR0004036036	1,670	45.6146	XPAR (Euronext - Euronext Paris)
WAVESTONE	969500GSN25I3B3X6F94	10/05/2021	FR0004036036	209	45.5	XPAR (Euronext - Euronext Paris)
WAVESTONE	969500GSN25I3B3X6F94	10/06/2021	FR0004036036	1,531	46.3457	XPAR (Euronext - Euronext Paris)
WAVESTONE	969500GSN25I3B3X6F94	10/07/2021	FR0004036036	1,569	46.1013	XPAR (Euronext - Euronext Paris)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	09/29/2021 09:12:40 AM	FR0004036036	45.9	EURO	53	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	09/29/2021 10:51:03 AM	FR0004036036	46	EURO	19	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	09/29/2021 10:51:03 AM	FR0004036036	46	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	09/29/2021 10:51:05 AM	FR0004036036	46	EURO	41	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	09/29/2021 10:51:05 AM	FR0004036036	46	EURO	31	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	09/29/2021 10:52:24 AM	FR0004036036	46	EURO	23	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	09/29/2021 10:52:24 AM	FR0004036036	46	EURO	46	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	09/29/2021 10:52:24 AM	FR0004036036	46	EURO	23	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	09/29/2021 10:52:24 AM	FR0004036036	46	EURO	66	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	09/29/2021 10:52:24 AM	FR0004036036	46	EURO	30	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	15	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	50	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	27	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	17	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	6	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	9	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	6	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	38	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	6	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	50	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	18	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	15	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	16	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	1	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	12	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	18	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

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WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.8	EURO	20	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.6	EURO	20	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.6	EURO	250	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.6	EURO	77	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	42	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	8	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	16	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	50	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	50	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	43	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	7	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	1	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	18	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	30	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.3	EURO	10	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.3	EURO	12	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.3	EURO	50	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.3	EURO	10	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.3	EURO	20	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.3	EURO	20	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.4	EURO	38	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.4	EURO	50	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	50	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	30	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	10	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	04/10/2021 16:00:04 PM	FR0004036036	45.5	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.5	EURO	10	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.6	EURO	50	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.6	EURO	41	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.6	EURO	9	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.6	EURO	46	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:00:04 PM	FR0004036036	45.6	EURO	4	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:15:03 PM	FR0004036036	45.9	EURO	58	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:15:03 PM	FR0004036036	45.9	EURO	66	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:15:03 PM	FR0004036036	45.9	EURO	15	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:15:03 PM	FR0004036036	45.9	EURO	39	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/04/2021 16:15:03 PM	FR0004036036	45.9	EURO	16	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/05/2021 09:00:26 AM	FR0004036036	45.5	EURO	2	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

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WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/05/2021 09:05:31 AM	FR0004036036	45.5	EURO	25	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/05/2021 09:05:31 AM	FR0004036036	45.5	EURO	35	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/05/2021 09:09:27 AM	FR0004036036	45.5	EURO	38	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/05/2021 09:09:27 AM	FR0004036036	45.5	EURO	42	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/05/2021 09:29:56 AM	FR0004036036	45.5	EURO	2	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/05/2021 09:29:56 AM	FR0004036036	45.5	EURO	2	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/05/2021 09:30:14 AM	FR0004036036	45.5	EURO	54	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/05/2021 09:30:14 AM	FR0004036036	45.5	EURO	9	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 09:05:42 AM	FR0004036036	46.5	EURO	80	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 09:06:05 AM	FR0004036036	46.5	EURO	49	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 09:06:05 AM	FR0004036036	46.5	EURO	12	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 09:06:12 AM	FR0004036036	46.5	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 09:06:27 AM	FR0004036036	46.5	EURO	17	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

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WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 09:06:27 AM	FR0004036036	46.5	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 09:07:01 AM	FR0004036036	46.5	EURO	16	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 09:07:01 AM	FR0004036036	46.5	EURO	96	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 09:35:25 AM	FR0004036036	46.3	EURO	1	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 09:35:25 AM	FR0004036036	46.3	EURO	54	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 09:35:25 AM	FR0004036036	46.3	EURO	44	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 09:35:25 AM	FR0004036036	46.3	EURO	241	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 09:35:25 AM	FR0004036036	46.3	EURO	65	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 09:35:33 AM	FR0004036036	46.3	EURO	33	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:00:04 AM	FR0004036036	46.3	EURO	65	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:00:06 AM	FR0004036036	46.3	EURO	54	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:05:12 AM	FR0004036036	46.3	EURO	62	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:05:23 AM	FR0004036036	46.3	EURO	81	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:05:57 AM	FR0004036036	46.3	EURO	46	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:06:04 AM	FR0004036036	46.3	EURO	1	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:06:04 AM	FR0004036036	46.3	EURO	65	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:06:07 AM	FR0004036036	46.3	EURO	33	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:07:27 AM	FR0004036036	46.3	EURO	58	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:07:32 AM	FR0004036036	46.3	EURO	29	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:11:51 AM	FR0004036036	46.3	EURO	28	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:11:51 AM	FR0004036036	46.3	EURO	63	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:11:51 AM	FR0004036036	46.3	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:11:51 AM	FR0004036036	46.3	EURO	23	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:11:51 AM	FR0004036036	46.3	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/06/2021 11:11:51 AM	FR0004036036	46.3	EURO	55	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 10:06:02 AM	FR0004036036	46.1	EURO	17	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 10:06:05 AM	FR0004036036	46.1	EURO	4	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 10:06:05 AM	FR0004036036	46.1	EURO	19	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 10:16:28 AM	FR0004036036	46.2	EURO	21	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 12:24:09 PM	FR0004036036	46.1	EURO	19	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 12:24:09 PM	FR0004036036	46.1	EURO	21	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 13:26:38 PM	FR0004036036	46.1	EURO	90	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 13:26:38 PM	FR0004036036	46.1	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 13:26:39 PM	FR0004036036	46.1	EURO	26	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 13:26:39 PM	FR0004036036	46.1	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 13:26:39 PM	FR0004036036	46.1	EURO	14	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 13:26:39 PM	FR0004036036	46.1	EURO	26	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 13:26:39 PM	FR0004036036	46.1	EURO	4	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 13:26:39 PM	FR0004036036	46.1	EURO	36	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 13:26:42 PM	FR0004036036	46.1	EURO	102	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 13:26:42 PM	FR0004036036	46.1	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 13:26:52 PM	FR0004036036	46.1	EURO	10	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 13:26:52 PM	FR0004036036	46.1	EURO	30	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 14:45:30 PM	FR0004036036	46.1	EURO	20	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 14:51:04 PM	FR0004036036	46.1	EURO	20	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 15:03:37 PM	FR0004036036	46.1	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 15:03:37 PM	FR0004036036	46.1	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 15:03:40 PM	FR0004036036	46.1	EURO	1	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 15:03:40 PM	FR0004036036	46.1	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 15:03:44 PM	FR0004036036	46.1	EURO	810	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	10/07/2021 15:03:44 PM	FR0004036036	46.1	EURO	39	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)